

Fiscal Year 2015 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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U: Unspecified Local and Miscellaneous Programs

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	850	Outstationed Eligibility Staff	46,710	74.36%	0	0.00%	46,710	74.36%	16,110	25.64%	62,821	0	0	62,821
A	852	Dedicated Medicaid Local Effort	4,970	74.36%	1,714	25.64%	6,683	100.00%	0	0.00%	6,683	0	0	6,683
A	855	Staff & Operations Base Budget	969,965	54.95%	521,666	29.55%	1,491,631	84.50%	273,611	15.50%	1,765,242	3,726	0	1,768,968
A	858	Staff & Operations Pass Through	347,673	32.83%	0	0.00%	347,673	32.83%	711,373	67.17%	1,059,046	1,927	0	1,060,973
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,369,318	47.32%	\$ 523,379	18.09%	\$ 1,892,698	65.41%	\$ 1,001,094	34.59%	\$ 2,893,791	\$ 5,653	\$ -	\$ 2,899,445
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	82,791	80.00%	82,791	80.00%	20,698	20.00%	103,489	0	0	103,489
B	808	TANF - Manual Checks	(570)	51.00%	(548)	49.00%	(1,118)	100.00%	0	0.00%	(1,118)	0	0	(1,118)
B	811	IV-E - Foster Care	275,968	50.00%	275,968	50.00%	551,936	100.00%	0	0.00%	551,936	0	0	551,936
B	812	IV-E - Adoption Assistance	387,714	50.00%	387,714	50.00%	775,428	100.00%	0	0.00%	775,428	0	0	775,428
B	817	Special Needs Adoption	36,448	9.16%	361,291	90.84%	397,739	100.00%	0	0.00%	397,739	0	0	397,739
B	819	Refugee Cash Assistance	16,621	100.00%	0	0.00%	16,621	100.00%	0	0.00%	16,621	0	0	16,621
B	820	Adoptions Incentives	1,693	100.00%	0	0.00%	1,693	100.00%	0	0.00%	1,693	0	0	1,693
Subtotal: Benefit Payments to Clients			\$ 717,874	38.89%	\$ 1,107,216	59.99%	\$ 1,825,090	98.88%	\$ 20,698	1.12%	\$ 1,845,788	\$ -	\$ -	\$ 1,845,788
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	4,342	84.00%	26	0.50%	4,368	84.50%	801	15.50%	5,169	0	0	5,169
PS	833	Adult Services	8,476	80.00%	0	0.00%	8,476	80.00%	2,119	20.00%	10,595	0	0	10,595
PS	861	Independent Living Program - E&T Vouchers	988	80.00%	247	20.00%	1,236	100.00%	0	0.00%	1,236	0	0	1,236
PS	862	Independent Living Program - Basic Allocation	3,036	80.00%	759	20.00%	3,795	100.00%	0	0.00%	3,795	0	0	3,795
PS	864	Respite Care for Foster Families	257	35.64%	463	64.36%	720	100.00%	0	0.00%	720	0	0	720
PS	866	Family Preservation / Support - Purch Serv	15,114	75.00%	1,914	9.50%	17,028	84.50%	3,123	15.50%	20,151	0	0	20,151
PS	872	VIEW	10,993	24.72%	26,587	59.78%	37,581	84.50%	6,893	15.50%	44,474	0	0	44,474
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	6,813	37.20%	0	0.00%	6,813	37.20%	11,501	62.80%	18,314	0	0	18,314
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	236	24.80%	0	0.00%	236	24.80%	715	75.20%	951	0	0	951
PS	895	Adult Protective Services	4,892	84.50%	0	0.00%	4,892	84.50%	897	15.50%	5,790	0	0	5,790
Subtotal: Client Services Purchased by LDSSs			\$ 55,147	49.59%	\$ 29,997	26.98%	\$ 85,144	76.57%	\$ 26,050	23.43%	\$ 111,194	\$ 0	\$ -	\$ 111,194
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 2,142,339	44.16%	\$ 1,660,593	34.23%	\$ 3,802,931	78.40%	\$ 1,047,842	21.60%	\$ 4,850,773	\$ 5,653	\$ -	\$ 4,856,426

II Reimbursements to Localities for Non LDSS Expenses ³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	37,314	50.00%	0	0.00%	37,314	50.00%	37,314	50.00%	74,627	0	69,687	144,314
Subtotal: Central Services Cost Allocation			\$ 37,314	50.00%	\$ -	0.00%	\$ 37,314	50.00%	\$ 37,314	50.00%	\$ 74,627	\$ -	\$ 69,687	\$ 144,314

Grand Totals: To Localities **\$ 2,179,652** **44.25%** **\$ 1,660,593** **33.71%** **\$ 3,840,245** **77.97%** **\$ 1,085,155** **22.03%** **\$ 4,925,400** **\$ 5,653** **\$ 69,687** **\$ 5,000,740**

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	1,277,437	65.61%	1,277,437	65.61%	669,661	34.39%	1,947,098	0	0	1,947,098
SW		Medicaid Benefits	16,713,474	50.00%	16,569,125	49.57%	33,282,599	99.57%	144,350	0.43%	33,426,949	0	0	33,426,949
SW		Supplemental Nutrition Assistance Program (SNAP)	5,969,826	100.00%	0	0.00%	5,969,826	100.00%	0	0.00%	5,969,826	0	0	5,969,826
SW		State & Local Health ⁵												
SW		Energy Assistance	216,042	100.00%	0	0.00%	216,042	100.00%	0	0.00%	216,042	0	0	216,042
SW		TANF	293,651	43.19%	386,276	56.81%	679,927	100.00%	0	0.00%	679,927	0	0	679,927
SW		FAMIS (Total Title XXI Expenditures)	815,602	65.00%	439,170	35.00%	1,254,773	100.00%	0	0.00%	1,254,773	0	0	1,254,773
SW		Child Care (VACMS) ⁶	828,029	71.47%	330,553	28.53%	1,158,581	100.00%	0	0.00%	1,158,581	0	0	1,158,581
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 24,836,624	55.62%	\$ 19,002,560	42.56%	\$ 43,839,184	98.18%	\$ 814,011	1.82%	\$ 44,653,195	\$ -	\$ -	\$ 44,653,195
Grand Totals: Social Services System			\$ 27,016,276	54.49%	\$ 20,663,153	41.68%	\$ 47,679,429	96.17%	\$ 1,899,166	3.83%	\$ 49,578,595	\$ 5,653	\$ 69,687	\$ 49,653,936